

Daily Trades



#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
1	ATI	5/28/2014 10:58:31 AM	106,519	1,000	91.00	91,000.00	CHCA	GONE	Valid
2	ATI	5/28/2014 10:58:31 AM	106,520	753	91.00	68,523.00	CHCA	DAMAN	Valid
3	ATI	5/28/2014 11:04:29 AM	106,521	500	91.75	45,875.00	CHCA	GONE	Valid
4	IBTF	5/28/2014 11:04:45 AM	106,522	5,000	173.00	865,000.00	IFC	SOFS	Valid
5	IBTF	5/28/2014 11:15:27 AM	106,523	305	173.50	52,917.50	GONE	BSFF	Valid
6	IBTF	5/28/2014 11:23:58 AM	106,524	1,500	173.00	259,500.00	IFC	IFC	Valid
7	BASY	5/28/2014 11:26:46 AM	106,525	1,070	233.00	249,310.00	GONE	GONE	Valid
8	SIIB	5/28/2014 11:36:12 AM	106,526	250	112.25	28,062.50	CHCA	BSFF	Valid
9	SIIB	5/28/2014 11:36:12 AM	106,527	413	112.25	46,359.25	DAMAN	BSFF	Valid
10	SIIB	5/28/2014 11:36:13 AM	106,528	537	112.00	60,144.00	SOFS	BSFF	Valid
11	ATI	5/28/2014 11:45:31 AM	106,529	500	91.00	45,500.00	CHCA	AULA	Valid
12	BOJS	5/28/2014 11:45:46 AM	106,530	500	96.50	48,250.00	BSFF	AULA	Valid
13	QNBS	5/28/2014 11:53:59 AM	106,531	800	123.50	98,800.00	GONE	AULA	Valid
14	QNBS	5/28/2014 11:54:18 AM	106,532	440	124.00	54,560.00	GONE	AULA	Valid
15	SIIB	5/28/2014 11:54:31 AM	106,533	1,030	112.50	115,875.00	IFC	IFC	Valid
16	SIIB	5/28/2014 11:56:47 AM	106,534	8	112.50	900.00	CHCA	IFC	Valid
17	SIIB	5/28/2014 11:59:21 AM	106,535	500	113.00	56,500.00	CHCA	AULA	Valid
18	ARBS	5/28/2014 12:03:40 PM	106,536	250	173.00	43,250.00	BSFF	BSFF	Valid
19	QNBS	5/28/2014 12:05:49 PM	106,537	1,000	123.50	123,500.00	GONE	IFC	Valid
20	BSO	5/28/2014 12:16:42 PM	106,538	300	225.00	67,500.00	SOFS	BSFF	Valid
21	SIIB	5/28/2014 12:17:34 PM	106,539	130	113.00	14,690.00	DAMAN	AULA	Valid
22	SIIB	5/28/2014 12:17:34 PM	106,540	282	113.00	31,866.00	DAMAN	GONE	Valid
23	QNBS	5/28/2014 12:19:24 PM	106,541	500	125.00	62,500.00	SOFS	BSFF	Valid
24	QNBS	5/28/2014 12:26:13 PM	106,542	2,000	124.00	248,000.00	GONE	GONE	Valid
25	QNBS	5/28/2014 12:29:17 PM	106,543	1,000	124.00	124,000.00	GONE	CHCA	Valid
26	SIIB	5/28/2014 12:32:36 PM	106,544	1,000	113.00	113,000.00	GONE	SOFS	Valid
27	SIIB	5/28/2014 12:32:38 PM	106,545	1,033	112.75	116,470.75	GONE	SOFS	Valid
28	AHT	5/28/2014 12:38:46 PM	106,546	200	177.00	35,400.00	BSFF	BSFF	Valid
29	BOJS	5/28/2014 12:41:10 PM	106,547	1,400	96.50	135,100.00	BSFF	IFC	Valid
30	SIIB	5/28/2014 12:52:11 PM	106,548	175	113.50	19,862.50	GONE	CHCA	Valid
31	ARBS	5/28/2014 12:54:20 PM	106,549	2,000	173.00	346,000.00	CHCA	AULA	Valid
32	ARBS	5/28/2014 12:56:44 PM	106,550	2,000	173.00	346,000.00	CHCA	AULA	Valid
33	QNBS	5/28/2014 12:57:25 PM	106,551	3,000	123.75	371,250.00	GONE	CHCA	Valid

Block Trades

#	Symbol	Trade time	Ticket	Volume	Price	Value	Buyer Member	Sellr Member	Status
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